

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING May 31, 2007



STATE STREET.
For Everything You Invest In™

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	208,323	0.52	2.14	9.46	5.10	4.71
<i>SOAAY03 - RETIREE HEALTH INSURANCE INDEX</i>		<i>0.46</i>	<i>2.17</i>	<i>9.27</i>	<i>4.77</i>	<i>4.32</i>
AY11 - RETIREE LTC INSURANCE	163,896	1.86	5.77	17.15	11.83	9.55
<i>SOALTC - RHIF LTC INSURANCE INDEX</i>		<i>1.89</i>	<i>5.97</i>	<i>18.08</i>	<i>12.36</i>	<i>9.90</i>